



BlueVine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
May 2022 (May 1, 2022 - May 31, 2022)

Activity summary

Beginning Balance on 05/01/2022	\$0.00
Deposits/credits	\$0.00
Withdrawals/debits	\$0.00
Ending balance on 05/31/2022	\$0.00

Transactions

Date	Description	Amount
------	-------------	--------

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

**GOVERNMENT
EXHIBIT
5132**
24 Cr. 524 (JLR)



BlueVine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
June 2022 (June 1, 2022 - June 30, 2022)

Activity summary

Beginning Balance on 06/01/2022	\$0.00
Deposits/credits	\$129,806.78
Withdrawals/debits	\$-39,585.65
Ending balance on 06/30/2022	\$90,221.13

Transactions

Date	Description	Amount
06/02/22	Incoming Wire from MODEST NEEDS FOUNDATI	\$1,000.00
06/03/22	Transfer from TD Bank (7166)	\$1,000.00
06/06/22	PAYPAL, VERIFYBANK	\$0.17
06/06/22	PAYPAL, VERIFYBANK	\$0.03
06/06/22	Transfer to Grants Payable 2566	\$-1,000.00
06/06/22	Incoming Wire from MODEST NEEDS FOUNDATI	\$25,000.00
06/06/22	PAYPAL, VERIFYBANK	\$-0.20
06/09/22	Incoming Wire from MODEST NEEDS FOUNDATI	\$28,000.00
06/14/22	Mobile Deposit 202206061916698	\$25,000.00
06/15/22	Transfer to Grants Payable 2566	\$-25,000.00

06/15/22	Incoming Wire from MODEST NEEDS FOUNDATI	\$22,000.00
06/15/22	Transfer to Grants Payable 2566	\$-500.00
06/16/22	LES SCHWAB TIRES #0328, VANCOUVER, WA	\$-718.23
06/17/22	CASH APP*ANN1967, gosq.com, CA	\$-700.00
06/17/22	Incoming Wire from MODEST NEEDS FOUNDATI	\$27,806.58
06/18/22	U-HAUL MOVING & STORAG, BRIDGEPORT, CT	\$-113.58
06/18/22	U-HAUL MOVING & STORAG, BRIDGEPORT, CT	\$-122.94
06/18/22	U-HAULBROOK ROAD AUTO, RICHMOND, VA	\$-1,360.70
06/28/22	Transfer to Grants Payable 2566	\$-9,000.00
06/28/22	CASH APP*ANN1967, gosq.com, CA	\$-500.00
06/30/22	CASH APP*ANN1967, gosq.com, CA	\$-570.00

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.



BlueVine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
July 2022 (July 1, 2022 - July 31, 2022)

Activity summary

Beginning Balance on 07/01/2022	\$90,221.13
Deposits/credits	\$91.81
Withdrawals/debits	\$-70,312.94
Ending balance on 07/31/2022	\$20,000.00

Transactions

Date	Description	Amount
07/01/22	Interest earned in June 2022	\$91.81
07/06/22	Transfer to Grants Payable 2566	\$-10,000.00
07/11/22	CASH APP*ANN1967, gosq.com, CA	\$-500.00
07/14/22	Transfer to Grants Payable 2566	\$-10,000.00
07/15/22	BALTIMORE GAS AND ELEC, BALTIMORE, MD	\$-830.60
07/15/22	TMOBILE*POSTPAID TEL, 800-937-8997, WA	\$-788.36
07/20/22	Wire to Modest Needs Foundation	\$-27,893.98
07/20/22	Transfer to Grants Payable 2566	\$-9,985.00
07/20/22	CASH APP*ALICE, gosq.com, CA	\$-300.00
07/20/22	Outgoing Wire Transfer Fee	\$-15.00

07/22/22	CASH APP*ANN1967, gosq.com, CA	\$-500.00
07/22/22	STORAGE POST ATLANTIC, ATLANTA, GA	\$-517.00
07/28/22	Transfer to Grants Payable 2566	\$-8,983.00

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.



BlueVine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
August 2022 (Aug. 1, 2022 - Aug. 31, 2022)

Activity summary

Beginning Balance on 08/01/2022	\$20,000.00
Deposits/credits	\$10,176.92
Withdrawals/debits	\$-25,064.23
Ending balance on 08/31/2022	\$5,112.69

Transactions

Date	Description	Amount
08/01/22	Interest earned in July 2022	\$85.44
08/07/22	CASH APP*ANN1967, gosq.com, CA	\$-500.00
08/09/22	ENDICIA, 800-576-3279, CA	\$-54.42
08/09/22	NEW BEGINNING AUTOMOTI, FORT STEWART, GA	\$-971.25
08/09/22	USPS STAMPS ENDICIA, 888-4340055, DC	\$-100.00
08/10/22	Transfer to Grants Payable 2566	\$-6,459.77
08/13/22	CASH APP*ANN1967, gosq.com, CA	\$-600.00
08/19/22	Transfer to Grants Payable 2566	\$-5,883.00
08/19/22	STORAGE POST ATLANTIC, ATLANTA, GA	\$-517.00

08/23/22	Transfer to Grants Payable 2566	\$-4,000.00
08/29/22	Transfer from Grants Payable 2566	\$1,000.00
08/30/22	MODEST NEEDS FOU, SENDER	\$1,500.00
08/30/22	U-HAUL MOVING & STORAG, EL PASO, TX	\$-978.79
08/31/22	Transfer to Grants Payable 2566	\$-5,000.00
08/31/22	MODEST NEEDS FOU, SENDER	\$7,591.48

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.



BlueVine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
September 2022 (Sept. 1, 2022 - Sept. 30, 2022)

Activity summary

Beginning Balance on 09/01/2022	\$5,112.69
Deposits/credits	\$25,621.31
Withdrawals/debits	\$-29,257.23
Ending balance on 09/30/2022	\$1,476.77

Transactions

Date	Description	Amount
09/01/22	Interest earned in August 2022	\$21.31
09/01/22	COLUMBIA GAS OF OHIO, COLUMBUS, OH	\$-316.54
09/01/22	ENDICIA, 800-576-3279, CA	\$-27.21
09/08/22	Transfer to Grants Payable 2566	\$-4,500.00
09/08/22	Transfer from Grants Payable 2566	\$1,000.00
09/11/22	BUDGET TRUCK RENTAL, VIRGINIA BEAC, VA	\$-485.39
09/13/22	MODEST NEEDS FOU, SENDER	\$6,000.00
09/14/22	VZWRLSS*MY VZ VW P, 800-922-0204, FL	\$-301.66
09/14/22	Transfer to Grants Payable 2566	\$-3,000.00

09/14/22	VS *WOW , 866-496-9669, OR	\$-119.94
09/14/22	AMZN Mktp US, Amzn.com/bill, WA	\$-1,192.42
09/15/22	SSVEC SIERRA VISTA, AZ	\$-139.09
09/15/22	FSI*ALABAMA POWER 877-677-2661, GA	\$-187.00
09/17/22	CASH APP*EFP, gosq.com, CA	\$-600.00
09/17/22	AMZN Mktp US, Amzn.com/bill, WA	\$-50.98
09/19/22	Transfer from Grants Payable 2566	\$800.00
09/19/22	STORAGE POST ATLANTIC, ATLANTA, GA	\$-517.00
09/20/22	CASH APP*ELIZABETH, gosq.com, CA	\$-800.00
09/21/22	Transfer to Receivables 9541	\$-20.00
09/21/22	CASH APP*EFP, gosq.com, CA	\$-600.00
09/24/22	Transfer from Grants Payable 2566	\$800.00
09/25/22	CASH APP*ELIZABETH, gosq.com, CA	\$-800.00
09/26/22	Incoming Wire from MODEST NEEDS FOUNDATI	\$8,000.00
09/26/22	Transfer to Grants Payable 2566	\$-7,000.00
09/28/22	Transfer to Grants Payable 2566	\$-8,000.00
09/28/22	Incoming Wire from MODEST NEEDS FOUNDATI	\$7,500.00
09/28/22	Transfer from Grants Payable 2566	\$500.00
09/29/22	CASH APP*EFP, gosq.com, CA	\$-600.00
09/30/22	Transfer from Grants Payable 2566	\$1,000.00

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.



BlueVine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
October 2022 (Oct. 1, 2022 - Oct. 31, 2022)

Activity summary

Beginning Balance on 10/01/2022	\$1,476.77
Deposits/credits	\$17,307.97
Withdrawals/debits	\$-18,370.04
Ending balance on 10/31/2022	\$414.70

Transactions

Date	Description	Amount
10/01/22	CASH APP*ELIZABETH gosq.com, CA	\$-800.00
10/01/22	ENDICIA 800-576-3279, CA	\$-27.21
10/01/22	Interest earned in September 2022	\$7.97
10/04/22	Transfer from Receivables 9541	\$500.00
10/11/22	Transfer from Grants Payable 2566	\$900.00
10/11/22	Transfer to Grants Payable 2566	\$-1,100.00
10/12/22	Transfer to Grants Payable 2566	\$-7,000.00
10/12/22	CASH APP*ELIZABETH gosq.com, CA	\$-800.00
10/12/22	Incoming Wire from MODEST NEEDS FOUNDATI	\$8,500.00

10/14/22	DOMINION ENERGY, CLARKSBURG, WV	\$-149.33
10/17/22	CASH APP*LIVVVVV, gosq.com, CA	\$-400.00
10/19/22	STORAGE POST ATLANTIC, ATLANTA, GA	\$-517.00
10/19/22	Transfer from Receivables 9541	\$600.00
10/21/22	CASH APP*ELIZABETH, gosq.com, CA	\$-800.00
10/21/22	Transfer from Receivables 9541	\$300.00
10/21/22	Incoming Wire from MODEST NEEDS FOUNDATI	\$6,500.00
10/24/22	Transfer to Grants Payable 2566	\$-5,000.00
10/24/22	CASH APP*ANA, gosq.com, CA	\$-600.00
10/26/22	TMOBILE*POSTPAID IVR, 800-937-8997, WA	\$-76.50
10/28/22	CASH APP*ANA, gosq.com, CA	\$-300.00
10/29/22	CASH APP*ELIZABETH, gosq.com, CA	\$-800.00

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.



BlueVine Inc.
 401 Warren St, Suite 300
 Redwood City, CA 94063
 www.bluevine.com
 +1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor

33 Irving Place FL 5

New York, NY 10003

Account statement

Account Number:

875102771636

Statement Period:

November 2022 (Nov. 1, 2022 - Nov. 30, 2022)

Activity summary

Beginning Balance on 11/01/2022	\$414.70
Deposits/credits	\$2,260.54
Withdrawals/debits	\$-2,585.16
Ending balance on 11/30/2022	\$90.08

Transactions

Date	Description	Amount
11/01/22	Transfer from Receivables 9541	\$1,000.00
11/01/22	ENDICIA, 800-576-3279, CA	\$-27.21
11/01/22	Interest earned in October 2022	\$10.54
11/02/22	LIFE STORAGE 8285, NEW YORK, NY	\$-248.00
11/03/22	FIRSTENERGY/EZPAY IVR, 888-544-4877, OH	\$-96.60
11/03/22	FIRSTENERGY/EZPAY IVR, 888-544-4877, OH	\$-604.75
11/09/22	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.90
11/15/22	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-19.80
11/22/22	Transfer from Receivables 9541	\$500.00

11/22/22	Transfer from Receivables 9541	\$750.00
11/23/22	MDC*COAST ELECTRIC POW, BAY ST LOUIS, MS	\$-552.00
11/23/22	STORAGE POST ATLANTIC, ATLANTA, GA	\$-517.00
11/28/22	CASH APP*JOE, gosq.com, CA	\$-500.00
11/30/22	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.90

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.



BlueVine Inc.
 401 Warren St, Suite 300
 Redwood City, CA 94063
 www.bluevine.com
 +1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
 33 Irving Place FL 5
 New York, NY 10003

Account statement

Account Number:
 875102771636

Statement Period:
 December 2022 (Dec. 1, 2022 - Dec. 31, 2022)

Activity summary

Beginning Balance on 12/01/2022	\$90.08
Deposits/credits	\$4,877.11
Withdrawals/debits	\$-4,563.97
Ending balance on 12/31/2022	\$403.22

Transactions

Date	Description	Amount
12/01/22	Interest earned in November 2022	\$27.11
12/01/22	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.90
12/01/22	ENDICIA, 800-576-3279, TX	\$-27.21
12/12/22	Transfer from Receivables 9541	\$2,000.00
12/13/22	ApplewoodPlumbingElect, 303-4585988, CO	\$-1,115.90
12/13/22	COMCAST, 800-COMCAST, MD	\$-409.25
12/17/22	Transfer to Grants Payable 2566	\$-500.00
12/19/22	Transfer from Receivables 9541	\$1,000.00
12/19/22	Transfer from Receivables 9541	\$250.00

12/20/22	USPS STAMPS ENDICIA, 888-4340055, DC	\$-100.00
12/20/22	Transfer from Grants Payable 2566	\$500.00
12/20/22	VERIZONWRLSS*RTCCR VW, 800-922-0204, FL	\$-535.80
12/21/22	TMOBILE POSTPAID WEB, 800-937-8997, WA	\$-500.00
12/21/22	TMOBILE POSTPAID WEB, 800-937-8997, WA	\$-145.05
12/22/22	Transfer from Receivables 9541	\$1,100.00
12/23/22	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.90
12/27/22	CASH APP*LIVVVVV, gosq.com, CA	\$-500.00
12/28/22	LOWES.COM, WILKESBORO, NC	\$-710.96

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.



BlueVine Inc.
 401 Warren St, Suite 300
 Redwood City, CA 94063
 www.bluevine.com
 +1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor

33 Irving Place FL 5

New York, NY 10003

Account statement

Account Number:

875102771636

Statement Period:

January 2023 (Jan. 1, 2023 - Jan. 31, 2023)

Activity summary

Beginning Balance on 01/01/2023	\$403.22
Deposits/credits	\$28,273.58
Withdrawals/debits	\$-24,178.36
Ending balance on 01/31/2023	\$4,498.44

Transactions

Date	Description	Amount
01/01/23	ENDICIA, 800-576-3279, TX	\$-27.21
01/01/23	Interest earned in December 2022	\$23.58
01/03/23	Transfer from Receivables 9541	\$750.00
01/04/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.90
01/05/23	STATE FARM INSURANCE, BLOOMINGTON, IL	\$-531.60
01/07/23	CASH APP*YUH, gosq.com, CA	\$-600.00
01/11/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$12,500.00
01/12/23	Transfer to Grants Payable 2566	\$-10,000.00
01/18/23	Transfer to Grants Payable 2566	\$-2,000.00

01/23/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$15,000.00
01/23/23	Transfer to Grants Payable 2566	\$-11,000.00
01/31/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.



BlueVine Inc.
 401 Warren St, Suite 300
 Redwood City, CA 94063
 www.bluevine.com
 +1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
 33 Irving Place FL 5
 New York, NY 10003

Account statement

Account Number:
 875102771636

Statement Period:
 February 2023 (Feb. 1, 2023 - Feb. 28, 2023)

Activity summary

Beginning Balance on 02/01/2023	\$4,498.44
Deposits/credits	\$17,326.37
Withdrawals/debits	\$-20,725.78
Ending balance on 02/28/2023	\$1,099.03

Transactions

Date	Description	Amount
02/01/23	ENDICIA, 800-576-3279, TX	\$-27.21
02/01/23	Interest earned in January 2023	\$20.37
02/03/23	Transfer to Grants Payable 2566	\$-4,400.00
02/06/23	Transfer from Grants Payable 2566	\$700.00
02/07/23	BESTBUY.COM, RICHFIELD, MN	\$-593.99
02/07/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$11,306.00
02/08/23	Transfer to Grants Payable 2566	\$-10,000.00
02/15/23	CASH APP*YUH, gosq.com, CA	\$-600.00
02/22/23	CITY OF GASTONIA, GASTONIA, NC	\$-249.61

02/23/23	OAKES AUTO GROUP, GREENVILLE, MS	\$-354.97
02/27/23	Transfer to Grants Payable 2566	\$-4,500.00
02/27/23	Transfer from Grants Payable 2566	\$800.00
02/27/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$4,500.00

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.



BlueVine Inc.
 401 Warren St, Suite 300
 Redwood City, CA 94063
 www.bluevine.com
 +1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
 33 Irving Place FL 5
 New York, NY 10003

Account statement

Account Number:
 875102771636

Statement Period:
 March 2023 (March 1, 2023 - March 31, 2023)

Activity summary

Beginning Balance on 03/01/2023	\$1,099.03
Deposits/credits	\$19,183.92
Withdrawals/debits	\$-20,207.86
Ending balance on 03/31/2023	\$75.09

Transactions

Date	Description	Amount
03/01/23	Interest earned in February 2023	\$12.92
03/01/23	748 ABRAZO WEST CAMPUS, 8003460775, AZ	\$-671.00
03/01/23	ENDICIA, 800-576-3279, TX	\$-27.21
03/07/23	Transfer to Grants Payable 2566	\$-7,500.00
03/07/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$7,500.00
03/08/23	Transfer from Grants Payable 2566	\$1,000.00
03/15/23	748 ABRAZO WEST CAMPUS 8003460775 AZ	\$671.00
03/17/23	CASH APP*YUH, gosq.com, CA	\$-300.00
03/22/23	Transfer to Grants Payable 2566	\$-1,700.00

03/28/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$10,000.00
03/29/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65
03/29/23	Transfer to Grants Payable 2566	\$-10,000.00

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.



BlueVine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
April 2023 (April 1, 2023 - April 30, 2023)

Activity summary

Beginning Balance on 04/01/2023	\$75.09
Deposits/credits	\$12,512.59
Withdrawals/debits	\$-12,546.51
Ending balance on 04/30/2023	\$41.17

Transactions

Date	Description	Amount
04/01/23	ENDICIA, 800-576-3279, TX	\$-27.21
04/01/23	Interest earned in March 2023	\$12.59
04/07/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65
04/12/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
04/12/23	Transfer to Grants Payable 2566	\$-5,000.00
04/19/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$7,500.00
04/20/23	Transfer to Grants Payable 2566	\$-7,500.00
04/28/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.



BlueVine Inc.
 401 Warren St, Suite 300
 Redwood City, CA 94063
 www.bluevine.com
 +1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
 33 Irving Place FL 5
 New York, NY 10003

Account statement

Account Number:
 875102771636

Statement Period:
 May 2023 (May 1, 2023 - May 31, 2023)

Activity summary

Beginning Balance on 05/01/2023	\$41.17
Deposits/credits	\$17,515.67
Withdrawals/debits	\$-17,542.44
Ending balance on 05/31/2023	\$14.40

Transactions

Date	Description	Amount
05/01/23	Interest earned in April 2023	\$15.67
05/01/23	ENDICIA, 800-576-3279, TX	\$-27.21
05/08/23	Transfer to Grants Payable 2566	\$-7,500.00
05/08/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$7,500.00
05/12/23	Transfer to Grants Payable 2566	\$-10,000.00
05/12/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$10,000.00
05/25/23	077002427 CVS/PHARM 02427--215 P, New York, NY	\$-15.23

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.



BlueVine Inc.
 401 Warren St, Suite 300
 Redwood City, CA 94063
 www.bluevine.com
 +1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
 33 Irving Place FL 5
 New York, NY 10003

Account statement

Account Number:
 875102771636

Statement Period:
 June 2023 (June 1, 2023 - June 30, 2023)

Activity summary

Beginning Balance on 06/01/2023	\$514.40
Deposits/credits	\$30,912.85
Withdrawals/debits	\$-30,419.30
Ending balance on 06/30/2023	\$507.95

Transactions

Date	Description	Amount
06/01/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$12,500.00
06/01/23	Transfer to Grants Payable 2566	\$-12,000.00
06/02/23	Interest earned in May 2023	\$12.85
06/05/23	Transfer from Grants Payable 2566	\$400.00
06/08/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65
06/12/23	Transfer to Grants Payable 2566	\$-900.00
06/16/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$8,000.00
06/17/23	Transfer to Grants Payable 2566	\$-7,500.00
06/22/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65

06/27/23	Transfer to Grants Payable 2566	\$-10,000.00
06/27/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$10,000.00

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.



BlueVine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
July 2023 (July 1, 2023 - July 31, 2023)

Activity summary

Beginning Balance on 07/01/2023	\$507.95
Deposits/credits	\$14,014.93
Withdrawals/debits	\$-13,828.95
Ending balance on 07/31/2023	\$693.93

Transactions

Date	Description	Amount
07/01/23	Interest earned in June 2023	\$14.93
07/06/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$6,500.00
07/07/23	Transfer to Grants Payable 2566	\$-6,800.00
07/12/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-19.30
07/27/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65
07/31/23	Transfer to Grants Payable 2566	\$-7,000.00
07/31/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$7,500.00

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.



BlueVine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
August 2023 (Aug. 1, 2023 - Aug. 31, 2023)

Activity summary

Beginning Balance on 08/01/2023	\$693.93
Deposits/credits	\$21,510.76
Withdrawals/debits	\$-22,124.84
Ending balance on 08/31/2023	\$79.85

Transactions

Date	Description	Amount
08/01/23	STAPLES 0953, NEW YORK, NY	\$-21.75
08/01/23	Interest earned in July 2023	\$10.76
08/03/23	STAPLES 0953, NEW YORK, NYUS	\$-65.30
08/08/23	Transfer to Grants Payable 2566	\$-7,500.00
08/08/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$10,000.00
08/10/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-19.30
08/14/23	Transfer to Grants Payable 2566	\$-3,000.00
08/18/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$6,500.00
08/19/23	Transfer to Grants Payable 2566	\$-6,000.00

08/31/23	Transfer to Grants Payable 2566	\$-5,500.00
08/31/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
08/31/23	STAPLES 0953, NEW YORK, NYUS	\$-18.49

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

IntraFi® Network DepositsSM Monthly Statement
Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of August 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be “deposits,” as defined by federal law.

Summary of balances as of August 31,2023

FDIC-Insured institution	Amount
--------------------------	--------



BlueVine Inc.
 401 Warren St, Suite 300
 Redwood City, CA 94063
 www.bluevine.com
 +1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
 33 Irving Place FL 5
 New York, NY 10003

Account statement

Account Number:
 875102771636

Statement Period:
 September 2023 (Sept. 1, 2023 - Sept. 30, 2023)

Activity summary

Beginning Balance on 09/01/2023	\$79.85
Deposits/credits	\$26,009.13
Withdrawals/debits	\$-26,077.20
Ending balance on 09/30/2023	\$11.78

Transactions

Date	Description	Amount
09/01/23	Interest earned in August 2023	\$9.13
09/01/23	USPS KIOSK 3596069550, NEW YORK, NY	\$-9.65
09/05/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
09/05/23	Transfer to Grants Payable 2566	\$-5,000.00
09/08/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65
09/15/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
09/15/23	Transfer to Grants Payable 2566	\$-5,000.00
09/19/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-19.30
09/20/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65

09/20/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$6,000.00
09/20/23	Transfer to Grants Payable 2566	\$-6,000.00
09/21/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65
09/22/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65
09/28/23	Transfer to Grants Payable 2566	\$-10,000.00
09/28/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$10,000.00
09/29/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

IntraFi® Network DepositsSM Monthly Statement
Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of September 2023 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be “deposits,” as defined by federal law.

Summary of balances as of September 30,2023

FDIC-Insured institution	Amount
Coastal Community Bank	\$32.20



BlueVine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
October 2023 (Oct. 1, 2023 - Oct. 31, 2023)

Activity summary

Beginning Balance on 10/01/2023	\$11.78
Deposits/credits	\$23,110.77
Withdrawals/debits	\$-23,028.95
Ending balance on 10/31/2023	\$93.60

Transactions

Date	Description	Amount
10/01/23	Interest earned in September 2023	\$10.77
10/05/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
10/05/23	Transfer to Grants Payable 2566	\$-5,000.00
10/12/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
10/12/23	Transfer to Grants Payable 2566	\$-5,000.00
10/13/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-19.30
10/18/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$6,000.00
10/18/23	Transfer to Grants Payable 2566	\$-6,000.00
10/25/23	Transfer from Grants Payable 2566	\$100.00

10/26/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65
10/27/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$3,500.00
10/27/23	Transfer to Grants Payable 2566	\$-3,500.00
10/31/23	Transfer to Grants Payable 2566	\$-3,500.00
10/31/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$3,500.00

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement

Demand or Savings Option (formerly known as ICS[®])

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of October 31,2023

FDIC-Insured institution	Amount
Coastal Community Bank	\$101.54



BlueVine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
November 2023 (Nov. 1, 2023 - Nov. 30, 2023)

Activity summary

Beginning Balance on 11/01/2023	\$93.60
Deposits/credits	\$25,007.94
Withdrawals/debits	\$-24,909.65
Ending balance on 11/30/2023	\$191.89

Transactions

Date	Description	Amount
11/01/23	Interest earned in October 2023	\$7.94
11/06/23	Transfer to Grants Payable 2566	\$-5,000.00
11/06/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
11/10/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65
11/10/23	Transfer to Grants Payable 2566	\$-4,900.00
11/10/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
11/14/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
11/15/23	Transfer to Grants Payable 2566	\$-5,000.00
11/20/23	Transfer to Grants Payable 2566	\$-5,000.00

11/20/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
11/29/23	Transfer to Grants Payable 2566	\$-5,000.00
11/29/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement

Demand or Savings Option (formerly known as ICS[®])

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of November 30,2023

FDIC-Insured institution	Amount
Coastal Community Bank	\$198.89



BlueVine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor

33 Irving Place FL 5

New York, NY 10003

Account statement

Account Number:

875102771636

Statement Period:

December 2023 (Dec. 1, 2023 - Dec. 31, 2023)

Activity summary

Beginning Balance on 12/01/2023	\$191.89
Deposits/credits	\$37,507.00
Withdrawals/debits	\$-37,610.63
Ending balance on 12/31/2023	\$88.26

Transactions

Date	Description	Amount
12/01/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65
12/01/23	Interest earned in November 2023	\$7.00
12/08/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
12/08/23	STAPLES 0953, NEW YORK, NYUS	\$-14.13
12/10/23	Transfer to Grants Payable 2566	\$-5,000.00
12/11/23	Transfer to Grants Payable 2566	\$-5,000.00
12/11/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
12/12/23	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-38.60
12/18/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$10,000.00

12/18/23	Transfer to Grants Payable 2566	\$-10,000.00
12/20/23	USPS KIOSK 35960 93 4T, NEW YORK, NYUS	\$-48.25
12/26/23	Incoming Wire from MODEST NEEDS FOUNDATI	\$17,500.00
12/26/23	Transfer to Grants Payable 2566	\$-17,500.00

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement

Demand or Savings Option (formerly known as ICS[®])

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of December 31,2023

FDIC-Insured institution	Amount
Coastal Community Bank	\$100.24



BlueVine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
January 2024 (Jan. 1, 2024 - Jan. 31, 2024)

Activity summary

Beginning Balance on 01/01/2024	\$88.26
Deposits/credits	\$57,611.98
Withdrawals/debits	\$-57,602.97
Ending balance on 01/31/2024	\$97.27

Transactions

Date	Description	Amount
01/01/24	Interest earned in December 2023	\$11.98
01/02/24	Transfer from Grants Payable 2566	\$100.00
01/02/24	Incoming Wire from MODEST NEEDS FOUNDATI	\$30,000.00
01/02/24	Transfer to Grants Payable 2566	\$-29,800.00
01/03/24	STAPLES 0953, NEW YORK, NYUS	\$-100.24
01/04/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-48.25
01/10/24	Incoming Wire from MODEST NEEDS FOUNDATI	\$20,000.00
01/10/24	Transfer to Grants Payable 2566	\$-20,000.00
01/11/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-19.30

01/12/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-46.93
01/18/24	USPS KIOSK 3596069550, NEW YORK, NY	\$-9.65
01/19/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.65
01/23/24	Transfer to Grants Payable 2566	\$-1,500.00
01/23/24	Incoming Wire from MODEST NEEDS FOUNDATI	\$2,500.00
01/23/24	Transfer to Grants Payable 2566	\$-1,000.00
01/25/24	Transfer to Grants Payable 2566	\$-5,000.00
01/25/24	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
01/30/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-68.95

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement

Demand or Savings Option (formerly known as ICS[®])

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of January 31,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$125.41



BlueVine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION
Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
February 2024 (Feb. 1, 2024 - Feb. 29, 2024)

Activity summary

Beginning Balance on 02/01/2024	\$97.27
Deposits/credits	\$28,028.14
Withdrawals/debits	\$-28,095.21
Ending balance on 02/29/2024	\$30.20

Transactions

Date	Description	Amount
02/01/24	Interest earned in January 2024	\$28.14
02/01/24	Incoming Wire from MODEST NEEDS FOUNDATI	\$8,000.00
02/02/24	Transfer to Grants Payable 2566	\$-8,000.00
02/06/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-13.45
02/08/24	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
02/08/24	Transfer to Grants Payable 2566	\$-5,000.00
02/09/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-19.70
02/15/24	Transfer to Grants Payable 2566	\$-5,000.00
02/15/24	STAPLES 0953, NEW YORK, NYUS	\$-21.76

02/15/24	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
02/16/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.85
02/20/24	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
02/20/24	Transfer to Grants Payable 2566	\$-5,000.00
02/21/24	USPS KIOSK 3596069552, NEW YORK, NY	\$-9.85
02/22/24	Transfer to Grants Payable 2566	\$-5,000.00
02/22/24	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
02/28/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.85
02/29/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-10.75

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This BlueVine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement

Demand or Savings Option (formerly known as ICS[®])

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of February 29,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$47.81



Bluevine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION
Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
March 2024 (March 1, 2024 - March 31, 2024)

Activity summary

Beginning Balance on 03/01/2024	\$30.20
Deposits/credits	\$18,106.86
Withdrawals/debits	\$-18,021.93
Ending balance on 03/31/2024	\$115.13

Transactions

Date	Description	Amount
03/01/24	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
03/01/24	Interest earned in February 2024	\$6.86
03/01/24	Transfer to Grants Payable 2566	\$-5,000.00
03/04/24	Transfer from Grants Payable 2566	\$500.00
03/05/24	PYBRIDGECREST, TEMPE, AZ	\$-397.95
03/06/24	Transfer from Grants Payable 2566	\$1,600.00
03/08/24	STAPLES 0953, NEW YORK, NYUS	\$-14.13
03/09/24	Transfer to Grants Payable 2566	\$-1,600.00
03/15/24	Incoming Wire from MODEST NEEDS FOUNDATI	\$6,000.00

03/15/24	Transfer to Grants Payable 2566	\$-6,000.00
03/28/24	Incoming Wire from MODEST NEEDS FOUNDATI	\$5,000.00
03/28/24	Transfer to Grants Payable 2566	\$-5,000.00
03/29/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.85

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This Bluevine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement

Demand or Savings Option (formerly known as ICS[®])

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of March 31,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$131.93



Bluevine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION
Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
April 2024 (April 1, 2024 - April 30, 2024)

Activity summary

Beginning Balance on 04/01/2024	\$115.13
Deposits/credits	\$4,006.95
Withdrawals/debits	\$-4,074.35
Ending balance on 04/30/2024	\$47.73

Transactions

Date	Description	Amount
04/01/24	Interest earned in March 2024	\$6.95
04/05/24	USPS KIOSK 3596069550, NEW YORK, NY	\$-9.85
04/08/24	Transfer to Grants Payable 2566	\$-4,000.00
04/08/24	Incoming Wire from MODEST NEEDS FOUNDATI	\$4,000.00
04/16/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-31.20
04/26/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-33.30

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This Bluevine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement

Demand or Savings Option (formerly known as ICS[®])

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of April 30,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$51.95



Bluevine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION

Keith Taylor

33 Irving Place FL 5

New York, NY 10003

Account statement

Account Number:

875102771636

Statement Period:

May 2024 (May 1, 2024 - May 31, 2024)

Activity summary

Beginning Balance on 05/01/2024	\$47.73
Deposits/credits	\$4.22
Withdrawals/debits	\$-49.25
Ending balance on 05/31/2024	\$2.70

Transactions

Date	Description	Amount
05/01/24	Interest earned in April 2024	\$4.22
05/03/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-29.55
05/14/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.85
05/17/24	USPS PO 35960600 93 4T, NEW YORK, NYUS	\$-9.85

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This Bluevine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement

Demand or Savings Option (formerly known as ICS[®])

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of May 31,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$2.70



Bluevine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION
Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
June 2024 (June 1, 2024 - June 30, 2024)

Activity summary

Beginning Balance on 06/01/2024	\$2.70
Deposits/credits	\$0.00
Withdrawals/debits	\$0.00
Ending balance on 06/30/2024	\$2.70

Transactions

Date	Description	Amount
------	-------------	--------

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This Bluevine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement

Demand or Savings Option (formerly known as ICS[®])

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of June 30,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$2.70



Bluevine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION
Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
July 2024 (July 1, 2024 - July 31, 2024)

Activity summary

Beginning Balance on 07/01/2024	\$2.70
Deposits/credits	\$0.00
Withdrawals/debits	\$0.00
Ending balance on 07/31/2024	\$2.70

Transactions

Date	Description	Amount
------	-------------	--------

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This Bluevine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement

Demand or Savings Option (formerly known as ICS[®])

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of July 31,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$2.70



Bluevine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION
Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
August 2024 (Aug. 1, 2024 - Aug. 31, 2024)

Activity summary

Beginning Balance on 08/01/2024	\$2.70
Deposits/credits	\$0.00
Withdrawals/debits	\$0.00
Ending balance on 08/31/2024	\$2.70

Transactions

Date	Description	Amount
------	-------------	--------

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This Bluevine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement
Demand or Savings Option (formerly known as ICS[®])

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of August 31,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$2.70



Bluevine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION
Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
September 2024 (Sept. 1, 2024 - Sept. 30, 2024)

Activity summary

Beginning Balance on 09/01/2024	\$2.70
Deposits/credits	\$1,000.00
Withdrawals/debits	\$0.00
Ending balance on 09/30/2024	\$1,002.70

Transactions

Date	Description	Amount
09/23/24	Incoming Wire from MODEST NEEDS FOUNDATI	\$1,000.00

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This Bluevine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement

Demand or Savings Option (formerly known as ICS[®])

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of September 30,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$1,002.70



Bluevine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION
Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
October 2024 (Oct. 1, 2024 - Oct. 31, 2024)

Activity summary

Beginning Balance on 10/01/2024	\$1,002.70
Deposits/credits	\$0.00
Withdrawals/debits	\$0.00
Ending balance on 10/31/2024	\$1,002.70

Transactions

Date	Description	Amount
------	-------------	--------

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This Bluevine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement

Demand or Savings Option (formerly known as ICS[®])

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of October 31,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$1,002.70



Bluevine Inc.
401 Warren St, Suite 300
Redwood City, CA 94063
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION
Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
November 2024 (Nov. 1, 2024 - Nov. 30, 2024)

Activity summary

Beginning Balance on 11/01/2024	\$1,002.70
Deposits/credits	\$750.00
Withdrawals/debits	\$-990.93
Ending balance on 11/30/2024	\$761.77

Transactions

Date	Description	Amount
11/11/24	SEAMLSS*OLDHOMESTEADST, NEW YORK, NY	\$-290.93
11/14/24	AFP*Brian P Ketcham, New York, NY	\$-700.00
11/29/24	incoming_wire_payment	\$750.00

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This Bluevine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement
Demand or Savings Option (formerly known as ICS[®])

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of November 30,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$12.34



Bluevine Inc.
30 Montgomery St, Suite 1400
Jersey City, NJ 07302
www.bluevine.com
+1 (888) 216-9619

MODEST NEEDS FOUNDATION
Keith Taylor
33 Irving Place FL 5
New York, NY 10003

Account statement

Account Number:
875102771636

Statement Period:
December 2024 (Dec. 1, 2024 - Dec. 31, 2024)

Activity summary

Beginning Balance on 12/01/2024	\$761.77
Deposits/credits	\$6,432.57
Withdrawals/debits	\$-6,429.34
Ending balance on 12/31/2024	\$765.00

Transactions

Date	Description	Amount
12/01/24	Interest earned in November 2024	\$0.57
12/01/24	IC* FAIRWAY VIA INSTAC, +18882467822, USA	\$-53.58
12/01/24	IC* FAIRWAY VIA INSTA, +18882467822, USA	\$-25.54
12/02/24	SEAMLSS*WENDYS, NEW YORK, NY	\$-30.18
12/02/24	UBER *LIBERTYFINEW, SAN FRANCISCO, CA	\$-62.51
12/04/24	UBER *LIBERTYFINEW, SAN FRANCISCO, CA	\$-51.75
12/06/24	UBER *LIBERTYFINEW, SAN FRANCISCO, CA	\$-62.46
12/06/24	SEAMLSS*FRIEDMANSWEST, NEW YORK, NY	\$-73.85
12/06/24	IC* FAIRWAY VIA INSTAC, +18882467822, USA	\$-92.92

12/07/24	UBER *TRIP, SAN FRANCISCO, CA	\$-64.75
12/07/24	UBER * PENDING, SAN FRANCISCO, CA	\$-77.53
12/09/24	UBER *TRIP, SAN FRANCISCO, CA	\$-7.75
12/09/24	SEAMLSS*MCDONALDS, NEW YORK, NY	\$-31.04
12/09/24	GOOGLE *YouTubePremium, 650-253-0000, CA	\$-13.99
12/09/24	UBER * PENDING, SAN FRANCISCO, CA	\$-46.80
12/09/24	incoming_wire_payment	\$750.00
12/10/24	UBER *LIBERTYFINEW, SAN FRANCISCO, CA	\$-40.69
12/10/24	incoming_wire_payment	\$500.00
12/10/24	IC* FAIRWAY VIA INSTAC, +18882467822, USA	\$-10.86
12/10/24	MISK.COM, SEATTLE, WA	\$-148.00
12/10/24	Same-day ACH to KPT	\$-75.00
12/10/24	IC* FAIRWAY VIA INSTAC, +18882467822, USA	\$-161.08
12/10/24	UBER * PENDING, SAN FRANCISCO, CA	\$-43.52
12/10/24	Same-day ACH fee	\$-10.00
12/11/24	IC* INSTACART, +18882467822, USA	\$-231.13
12/11/24	SURFSHARK* SURFSHARK.C, +12025550132, USA	\$-75.91
12/11/24	TELECHARGE SVCE 2, NEW YORK, NY	\$-216.00
12/11/24	IC* INSTACART, +18882467822, CA	\$-122.12
12/12/24	incoming_wire_payment	\$750.00
12/13/24	LONG SHORT BARBER CO, +19292652995, NY	\$-96.38
12/13/24	UBER *LIBERTYFINEW, SAN FRANCISCO, CA	\$-25.00
12/14/24	ARROW APOTHECARY, NEW YORK, NY	\$-55.70
12/14/24	SEAMLSS*BLTPRIME, NEW YORK, NY	\$-219.19
12/15/24	IC* INSTACART, +18882467822, CA	\$-59.29
12/15/24	IC* FAIRWAY VIA INSTAC, +18882467822, CA	\$-194.72
12/16/24	incoming_wire_payment	\$1,500.00
12/16/24	UBER *LIBERTYFINEW, SAN FRANCISCO, CA	\$-25.00

12/16/24	STEAMGAMES.COM 4259522, Bellevue, WA	\$-108.86
12/17/24	SEAMLSS*MCDONALDS, NEW YORK, NY	\$-39.12
12/17/24	IC* FAIRWAY VIA INSTAC, +18882467822, CA	\$-117.59
12/17/24	USPS CHANGE OF ADDRESS, 800-2383150, TN	\$-45.60
12/17/24	IC* INSTACART, +18882467822, CA	\$-9.11
12/18/24	SEAMLSS*MAMOUNS, NEW YORK, NY	\$-41.58
12/18/24	UBER *TRIP, SAN FRANCISCO, CA	\$-66.91
12/18/24	SEAMLSS*MAMOUNS, NEW YORK, NY	\$-22.63
12/18/24	UBER *TRIP, SAN FRANCISCO, CA	\$-78.39
12/19/24	DD *CAVIAR SARGESDELIC, +16506819470, CA	\$-192.22
12/19/24	LIOXCLEAN, 8555504545, NY	\$-106.61
12/20/24	incoming_wire_payment	\$600.00
12/20/24	TST*HEIDELBERG RESTAUR, New York, NY	\$-69.00
12/20/24	TST*HEIDELBERG RESTAUR, New York, NY	\$-326.23
12/21/24	UBER *TRIP, SAN FRANCISCO, CA	\$-56.28
12/21/24	UBER * PENDING, SAN FRANCISCO, CA	\$-44.51
12/22/24	UBER *LIBERTYFINEW, SAN FRANCISCO, CA	\$-91.61
12/22/24	LONG SHORT BARBER CO, +19292652995, NY	\$-100.38
12/22/24	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-27.21
12/22/24	IC* FAIRWAY VIA INSTAC, +18882467822, CA	\$-117.25
12/23/24	Wire to KPT	\$-300.00
12/23/24	AMERICAN, FORT WORTH, TX	\$-5.60
12/23/24	SEAMLSS*SWAGATINDIANCU, NEW YORK, NY	\$-234.14
12/23/24	TST*IZAKAYA MEW, New York, NY	\$-250.63
12/23/24	UBER *TRIP, SAN FRANCISCO, CA	\$-68.60
12/23/24	AMERICAN AIRLINES, FORT WORTH, TX	\$-5.60
12/23/24	Wire fee	\$-15.00
12/23/24	incoming_wire_payment	\$750.00

12/24/24	UBER *TRIP HELP.UBER.C, 8005928996, CA	\$-3.72
12/24/24	UBER *LIBERTYFINEW, SAN FRANCISCO, CA	\$-93.32
12/24/24	UBER *TRIP, SAN FRANCISCO, CA	\$-37.25
12/25/24	IC* INSTACART, +18882467822, CA	\$-4.45
12/25/24	W8TECH_*SA, 7754504856, NV	\$-109.99
12/25/24	UBER *LIBERTYFINEW, SAN FRANCISCO, CA	\$-61.54
12/25/24	IC* INSTACART, +18882467822, CA	\$-183.73
12/25/24	UBER *TRIP, SAN FRANCISCO, CA	\$-22.92
12/25/24	UBER * PENDING, SAN FRANCISCO, CA	\$-11.83
12/26/24	Wire fee	\$15.00
12/26/24	Wire to KPT	\$300.00
12/26/24	incoming_wire_payment	\$500.00
12/26/24	UBER * PENDING, SAN FRANCISCO, CA	\$-18.36
12/27/24	UBER *TRIP, SAN FRANCISCO, CA	\$-14.81
12/27/24	PROTON AG, GRANDVILLE, MI	\$-47.88
12/27/24	IC* WEGMANS VIA INSTAC, +18882467822, CA	\$-67.42
12/27/24	IC* INSTACART, +18882467822, CA	\$-126.33
12/27/24	Same-day ACH fee	\$-10.00
12/27/24	Same-day ACH to KPT	\$-176.67
12/29/24	SP NINTH STREET ESP, +19178326839, NY	\$-49.00
12/29/24	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-120.46
12/29/24	X CORP. PAID FEATURES, +14156978699, CA	\$-23.95
12/30/24	incoming_wire_payment	\$750.00
12/30/24	DD *CAVIAR MOLE, +16506819470, CA	\$-89.72
12/30/24	Transfer from Grants Payable 2566	\$17.00
12/30/24	IC* INSTACART, +18882467822, CA	\$-58.67
12/31/24	UBER *LIBERTYFINEW, SAN FRANCISCO, CA	\$-34.91
12/31/24	UBER *TRIP, SAN FRANCISCO, CA	\$-6.63

12/31/24

IC* INSTACART*SUBSCRIP, +18882467822, CA

\$-10.88

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This Bluevine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement

Demand or Savings Option (formerly known as ICS[®])

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of December 31,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$818.28